



**BOSTON PUBLIC SCHOOLS**  
**FY20 MONTHLY BUDGET UPDATE**  
**ALL FUNDS SUMMARY REPORT**  
 Report as of: October 31, 2019

**GENERAL FUND SUMMARY**

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
<b>Salary</b>	\$ 778,883,220	\$ -	\$ 151,972,648	\$ 794,901,895	\$ -	\$ (16,018,675)	\$ -
Administrators	\$ 80,917,204	\$ -	\$ 23,869,684	\$ 76,950,587	\$ -	\$ 3,966,617	\$ -
Aides	\$ 69,858,068	\$ -	\$ 11,661,338	\$ 68,063,797	\$ -	\$ 1,794,271	\$ -
Cust/Safe/Tech	\$ 52,953,272	\$ -	\$ 16,494,142	\$ 54,760,761	\$ -	\$ (1,807,488)	\$ -
Employee Benefits	\$ 7,344,781	\$ -	\$ 4,833,021	\$ 20,469,296	\$ -	\$ (13,124,515)	\$ -
Part-time	\$ 24,275,619	\$ -	\$ 5,321,915	\$ 27,861,342	\$ -	\$ (3,585,723)	\$ -
Secretarial	\$ 13,258,389	\$ -	\$ 4,106,455	\$ 12,970,784	\$ -	\$ 287,605	\$ -
Support	\$ 65,825,825	\$ -	\$ 9,808,733	\$ 64,036,478	\$ -	\$ 1,789,347	\$ -
Teachers	\$ 451,272,588	\$ -	\$ 73,075,880	\$ 456,458,765	\$ -	\$ (5,186,177)	\$ -
Temporary Teachers	\$ 13,177,473	\$ -	\$ 2,801,479	\$ 13,330,086	\$ -	\$ (152,613)	\$ -
<b>Non-salary</b>	\$ 399,680,985	\$ -	\$ 211,963,819	\$ 388,866,457	\$ -	\$ 10,814,528	\$ -
Employee Benefits	\$ 154,469,498	\$ -	\$ 53,493,690	\$ 153,874,880	\$ -	\$ 594,618	\$ -
Equipment	\$ 1,860,026	\$ -	\$ 621,592	\$ 1,612,259	\$ -	\$ 247,767	\$ -
Indirect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Instructional Supplies	\$ 6,023,171	\$ -	\$ 2,377,544	\$ 6,023,171	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,728,234	\$ -	\$ 808,177	\$ 2,728,234	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 914,238	\$ -	\$ 517,623	\$ 914,238	\$ -	\$ -	\$ -
Property Services	\$ 41,932,481	\$ -	\$ 21,939,559	\$ 42,952,582	\$ -	\$ (1,020,101)	\$ -
Purchased Services	\$ 57,109,396	\$ -	\$ 34,739,742	\$ 58,663,665	\$ -	\$ (1,554,269)	\$ -
Reserve	\$ 24,306,078	\$ -	\$ -	\$ 10,356,728	\$ -	\$ 13,949,350	\$ -
Transportation	\$ 110,337,863	\$ -	\$ 97,465,892	\$ 111,740,700	\$ -	\$ (1,402,837)	\$ -
<b>Grand Total</b>	\$ 1,178,564,205	\$ -	\$ 363,936,467	\$ 1,183,768,352	\$ -	\$ (5,204,147)	\$ -

**EXTERNAL FUNDS SUMMARY**

	Current Budget	Budget Change	Expended YTD	Projected Expenditures	Projection Change	Projected Surplus	Surplus Change
<b>Salary</b>	\$ 63,804,622	\$ -	\$ 9,804,269	\$ 67,431,667	\$ -	\$ (3,627,045)	\$ -
Administrators	\$ 15,753,913	\$ -	\$ 2,651,947	\$ 12,950,650	\$ -	\$ 2,803,263	\$ -
Aides	\$ 2,300,672	\$ -	\$ 419,814	\$ 2,467,885	\$ -	\$ (167,213)	\$ -
Cust/Safe/Tech	\$ 14,892,022	\$ -	\$ 3,225,119	\$ 14,124,028	\$ -	\$ 767,994	\$ -
Part-time	\$ 12,627,855	\$ -	\$ 1,117,568	\$ 11,485,178	\$ -	\$ 1,142,677	\$ -
Secretarial	\$ 960,277	\$ -	\$ 218,837	\$ 794,231	\$ -	\$ 166,046	\$ -
Support	\$ 6,227,619	\$ -	\$ 908,056	\$ 6,537,152	\$ -	\$ (309,533)	\$ -
Teachers	\$ 7,440,563	\$ -	\$ 1,121,340	\$ 7,864,523	\$ -	\$ (423,960)	\$ -
Temporary Teachers	\$ 3,592,142	\$ -	\$ 141,587	\$ 11,198,462	\$ -	\$ (7,606,320)	\$ -
Salary Savings	\$ 9,558	\$ -	\$ -	\$ 9,558	\$ -	\$ -	\$ -
<b>Non-salary</b>	\$ 87,798,831	\$ -	\$ 25,521,863	\$ 84,156,301	\$ -	\$ 3,642,530	\$ -
Employee Benefits	\$ 14,992,456	\$ -	\$ 1,743,762	\$ 15,010,813	\$ -	\$ (18,357)	\$ -
Equipment	\$ 1,517,150	\$ -	\$ 161,199	\$ 1,517,150	\$ -	\$ -	\$ -
Indirect	\$ 1,931,701	\$ -	\$ 42,568	\$ 1,931,701	\$ -	\$ -	\$ -
Instructional Supplies	\$ 5,697,899	\$ -	\$ 1,189,062	\$ 5,697,899	\$ -	\$ -	\$ -
Miscellaneous	\$ 38,367	\$ -	\$ -	\$ 38,367	\$ -	\$ -	\$ -
Non-Instructional Supplies	\$ 2,498,369	\$ -	\$ 847,136	\$ 2,498,369	\$ -	\$ -	\$ -
Property Services	\$ 663,133	\$ -	\$ 412,251	\$ 663,133	\$ -	\$ -	\$ -
Purchased Services	\$ 55,988,413	\$ -	\$ 21,010,359	\$ 55,506,596	\$ -	\$ 481,817	\$ -
Reserve	\$ 3,695,903	\$ -	\$ -	\$ 516,833	\$ -	\$ 3,179,070	\$ -
Transportation	\$ 775,441	\$ -	\$ 115,527	\$ 775,441	\$ -	\$ -	\$ -
<b>Grand Total</b>	\$ 151,603,453	\$ -	\$ 35,326,132	\$ 151,587,968	\$ -	\$ 15,485	\$ -

<b>Summary: All Funds</b>							
<b>Total All Funds Salary</b>	\$ 842,687,842	\$ -	\$ 161,776,917	\$ 862,333,561	\$ -	\$ (19,645,720)	\$ -
<b>Total All Funds Non-Salary</b>	\$ 487,479,816	\$ -	\$ 237,485,682	\$ 473,022,758	\$ -	\$ 14,457,057	\$ -
<b>Total All Funds</b>	\$ 1,330,167,658	\$ -	\$ 399,262,599	\$ 1,335,356,320	\$ -	\$ (5,188,662)	\$ -